

DPD-0542-59

January 20, 1959

The Firewal Company, Inc.  
3685 Broadway  
Buffalo 25, New York

REF: Contract HF-CE-692

Gentlemen:

Your invoices numbered 36245, 36251, 36252, 36270, 36272, 36732, 36755 through 36766, and 36883 through 36887 have been approved for payment in the amount of  which is \$111.23 less than the total amount billed.

The deductions are explained as follows:

<u>Invoice Number</u>	<u>Amount Deducted</u>	<u>Explanation</u>
36272	\$ 6.14	Shipping charges were not supported by paid receipts as was requested in our letter DPB-1904 dated 3 July 1958.
36732	38.77	All deductions, except that explained above, were for discounts taken in accordance with the terms typed on the invoices; i.e., $\frac{1}{2}$ of 1% 10 days. These invoices were received on 12 and 13 January 1959.
36755	2.24	
36756	0.84	
36757	9.56	
36758	1.73	
36759	3.57	
36760	15.62	
36761	2.52	
36762	.06	
36763	.04	
36764	0.84	
36765	.05	
36766	.06	
36883	11.27	
36884	0.56	
36885	12.10	
36886	.07	
36887	5.19	
	<u>\$111.23</u>	Total Deducted

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At this time also, we are returning invoices numbered 36246, 36247 and 36271 since it appears that invoice 36271 is a duplicate billing of the transportation charges billed and paid on invoice 36763; and invoices 36246 and 36247 do not fulfill the requirements of the contractual agreement. Before payment can be made on the last 2 mentioned invoices, we must have a list of the persons who traveled, dates traveled, itinerary and costs associated with each trip, along with paid receipts supporting those costs, as required by Exhibit "Eq. #2".

25X1 We are withholding payment of invoice No. 36256 in the amount of [ ] pending the execution of Amendment No. 3 which provides additional funds for fiscal year 1958. As we understand it, this Amendment was mailed to you on 18 December 1958 and has not been returned to date. Your attention toward getting Amendment No. 3 signed and returned promptly will enable us to make payment on invoice No. 36256 without returning it to you. Our established policy, however, permits holding of unpaid invoices for only thirty days.

Very truly yours,

( 2 )

Doug

Attachment: Invoice Nos. 36246, 36247 and 36271

Distribution:

- 0 & 1 - Addressee w/att
- 3 - Contract HF-CT-692 (Finance)
- 4 - CONTRACTS
- 5 - Finance Reading File
- 6 - Chrono

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[ ] :en/20 January 1959

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Approved For Release 2002/08/12 : CIA-RDP61-00763A000100020049-9

ORIGINAL DOCUMENT MISSING PAGE(S):

Attachments missing

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